



# Campaign Finance Report

**COBRE VALLEY REPUBLICANS**  
Committee #: 200002361

Treasurer: JOHNSON, ANNE  
PO Box 2082, Claypool, AZ 85532  
Phone: (928) 812-1047  
Email: [ajj\\_lil\\_1@yahoo.com](mailto:ajj_lil_1@yahoo.com)

## 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: October 5, 2004  
Reporting Period: August 19, 2004-September 27, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,168.38
Total Cash Receipts this Reporting Period:	\$30.00
Total Cash Disbursements this Reporting Period:	\$266.71
Cash Balance at End of Reporting Period:	\$2,931.67

Report ID: 18285

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$30.00	\$0.00	\$30.00	\$4,527.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$30.00	\$0.00	\$30.00	\$4,527.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$200.00	\$66.71	\$266.71	\$2,381.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$352.07
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$200.00	\$66.71	\$266.71	\$2,733.69
Bill Payments for Previous Expenditures	D1	\$66.71		\$66.71	\$66.71
<b>Total Cash Disbursed</b>		\$266.71			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	GILA COUNTY FAIR	08/27/2004	\$100.00	\$100.00
<b>Address:</b>	PO Box 906, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Rental for fair booth			
<b>Name:</b>	ARIZONA PUBLIC SERVICE	09/09/2004	\$38.61	\$38.61
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Republican Headquarters			
<b>Name:</b>	SUBWAY RESTURANT	09/11/2004	\$28.10	\$28.10
<b>Address:</b>	WILDWEST CENTER, CLAYPOOL, AZ 85532		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Open house for Republican Headquarters			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	09/13/2004	\$100.00	\$100.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Liability Insurance Coverage			
Total of Operating Expenses			\$266.71	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$266.71	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COBRE VALLEY REPUBLICAN CLUB	08/24/2004	\$30.00	\$1,692.21
Address:	PO Box 2082, , Claypool, AZ 85532		Cash	
Memo:	membership dues			
Total of Other Receipts, Interest & Dividends			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$30.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> ARIZONA PUBLIC SERVICE Original Amount of Debt: \$38.61 Original Transaction Date: 09/09/2004	09/09/2004	\$38.61
Bill Payment	09/27/2004	(\$38.61)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> SUBWAY RESTURANT Original Amount of Debt: \$28.10 Original Transaction Date: 09/11/2004	09/11/2004	\$28.10
Bill Payment	08/27/2004	(\$28.10)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$66.71
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$66.71
Total of Outstanding Debt After Adjustments		\$0.00

